

Public Hearing: Capital Improvement Program 2014-2019



City Council Meeting
May 20, 2014

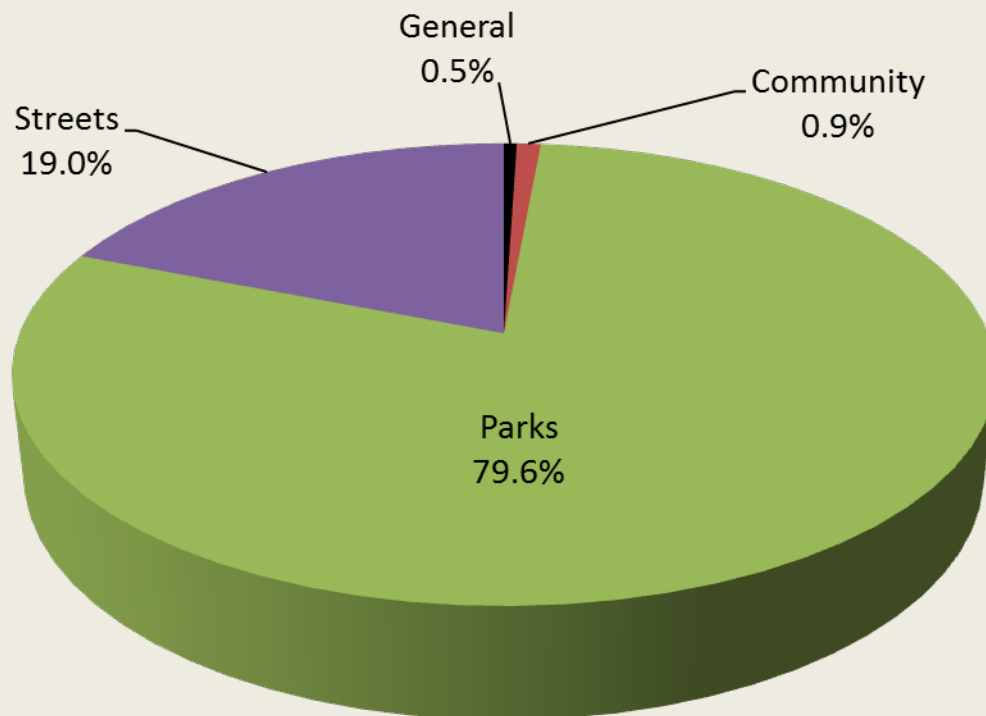


City of Dublin
CALIFORNIA

Proposed Five-Year Capital Improvement Program
2014 – 2019

CIP Overview 2014 - 2019

TOTAL PROJECT COSTS - \$72.8M



CIP Overview 2014 - 2019

General Improvements (\$368K)

14-15	15-16	16-17	17-18	18-19
\$62,177	\$113,265	\$39,358	\$71,436	\$81,517

- Annual ADA Transition Plan
- Geographic Information System
- Network System Upgrade

Community Improvements (\$679K)

14-15	15-16	16-17	17-18	18-19
\$326,037	\$87,499	\$88,055	\$88,525	\$89,007

- Annual Sidewalk Safety Repair Program
- San Ramon Road Landscape Renovation

Questions/Comments

General Improvements

Community Improvements

CIP Overview 2014 - 2019

Parks (\$57.9M)

14-15	15-16	16-17	17-18	18-19
\$25,657,571	\$21,327,943	\$1,504,623	\$6,222,759	\$3,234,738

- Dublin Crossing Community Park
- Dublin Heritage Park Cemetery Phase
- Emerald Glen Recreation and Aquatic Complex - Phase I
- Fallon Sports Park - Phase II
- Jordan Ranch Neighborhood Park
- Library Expansion - Center for 21st Century Skills
- Sean Diamond Park
- Tennis Court Resurfacing
- Transit Center Parkland Acquisition
- Public Art projects for:
 - Fallon Sports Park, John Monego Court
 - Emerald Glen Recreation and Aquatic Complex,
 - Dublin Crossing Community Park, Heritage Park

Questions/Comments

Parks

CIP Overview 2014 - 2019

Streets (\$13.9M)

14-15	15-16	16-17	17-18	18-19
\$7,273,436	\$2,386,604	\$1,556,367	\$1,316,794	\$1,317,821

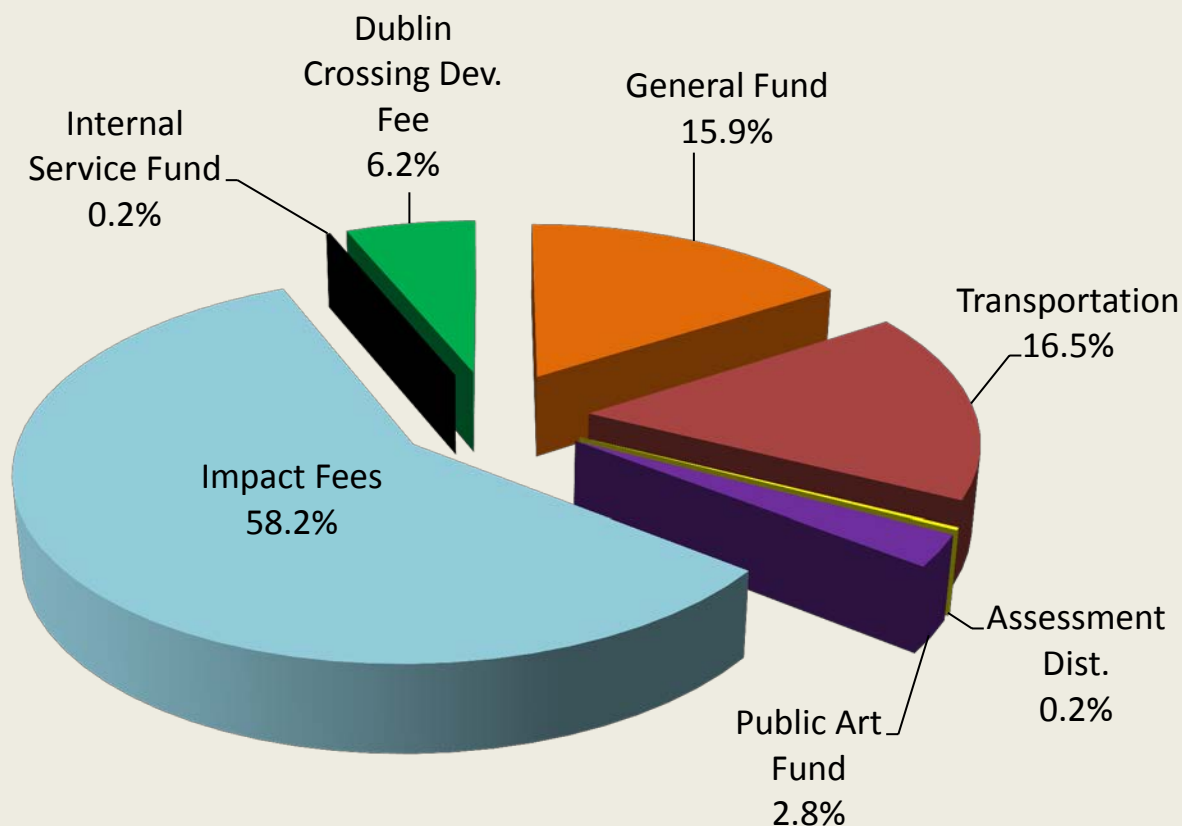
- Annual Slurry Seal Program
- Annual Street Overlay Program
- Citywide Signal Communications Upgrade
- Citywide Street Storm Drain Condition Assessment
- Dougherty Rd Improvement - Sierra Ln to N City Limit
- Dublin Blvd Improvement - Sierra Ct to Dublin Ct
- Dublin Ranch Street Light Pole Painting
- Traffic Sign Inventory and Safety Review

Questions/Comments

Streets

CIP Overview 2014 - 2019

Total Funding Sources - \$72.8M



Impact Fee Uses

- Impact Fees financing over 58% of the project costs
- Projects are contingent upon development proceeding as estimated, project timing may require adjustments
- Public Facility Fees require advance from General Fund to fund the Parks projects in the CIP timeframe
- Projects funded by Impact Fees (\$42.4M):

Project Name	14-15	15-16	16-17	17-18	18-19
Emerald Glen Rec. & Aquatic Complex - Phase I	\$14,931,255	\$7,465,633			
Fallon Sports Park - Phase II	\$7,530,599	\$4,177,897			
Jordan Ranch Neighborhood Park	\$1,802,899				
Sean Diamond Park					\$579,217
Dublin Crossing Community Park	\$48,568		\$337,810	\$1,264,475	\$208,226
Transit Center Parkland Acquisition				\$1,362,500	\$1,362,500
Library Expansion - Center for 21st Century Skills	\$129,756				
Dougherty Rd Improv. Sierra Lane to N. City Limit	\$1,076,289				
Dublin Blvd Improv. Sierra Court to Dublin Court	\$38,840	\$40,083			
Total	\$25,558,206	\$11,683,613	\$337,810	\$2,626,975	\$2,149,943

General Fund Uses

- 16% of all project funding is from the General Fund
- A few major Parks projects are funded or partially funded by set-aside reserves and one-time Community Benefit Payment^(*)
- Projects funded by General Fund (\$11.6M):

Project Name	14-15	15-16	16-17	17-18	18-19
Annual ADA Transition Plan	\$21,177	\$21,265	\$21,358	\$21,436	\$21,517
Geographic Information System	\$19,000	\$19,000			\$60,000
Network System Upgrade		\$30,000			
Annual Sidewalk Safety Repair Program	\$86,972	\$87,499	\$88,054	\$88,525	\$89,007
San Ramon Road Landscape Renovation	\$239,065				
Dublin Heritage Park Cemetery Phase*	\$816,960	\$4,462,178			
Emerald Glen Rec. & Aquatic Complex - Phase I*		\$2,897,650			
Fallon Sports Park - Phase II*		\$2,000,000			
Tennis Court Resurfacing	\$10,000				
Citywide Street Storm Drain Cond. Assessment	\$160,042	\$80,325	\$240,574		
Total	\$1,353,216	\$9,597,917	\$349,986	\$109,961	\$170,524

Other Funding Sources

- ACTC Measure B Sales Tax and Gas Tax are the major funding sources for Streets projects
- Five public art projects funded by Public Art Fund will be undertaken within 2014-2019
- Dublin Crossing Development Fees provide financing to the Dublin Crossing Community Park project

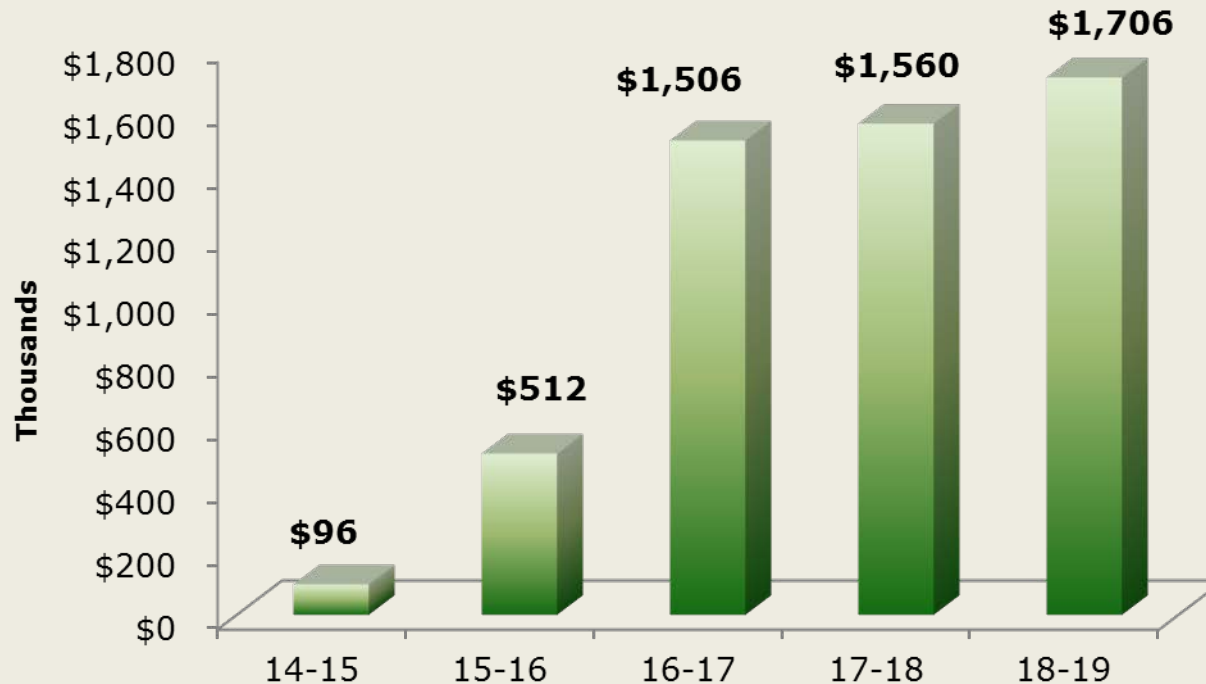
CIP Operating Budget Impact

- Planned CIPs will have significant impact on operating budget

Project Name	14-15	15-16	16-17	17-18	18-19
Emerald Glen Recreation & Aquatic Complex - Phase I	\$37,500	\$378,980	\$811,200	\$788,700	\$786,700
Fallon Sports Park - Phase II			\$346,710	\$346,710	\$346,710
Jordan Ranch Neighborhood Park	\$33,775	\$82,575	\$82,575	\$82,575	\$82,575
Sean Diamond Park					\$37,170
Dublin Crossing Community Park				\$76,665	\$187,410
Dublin Heritage Park Cemetery Phase *			\$215,500	\$215,500	\$215,500
Library Expansion - Center for 21st Century Skills	\$25,000	\$50,000	\$50,000	\$50,000	\$50,000
Total	\$96,275	\$511,555	\$1,505,985	\$1,560,150	\$1,706,065

*Excludes revenues generated by sales of grave sites and niches. Preliminary estimate is approx. \$700,000 annually, straight line over 10 years; pending completion of financial study

CIP Operating Budget Impact



This fiscal impact is not reflective of other infrastructure improvements such as additional streets, that are necessary because of new developments

Current Projects Status

5-year CIP does not include existing projects that do not require additional appropriations:

General Improvements

- Civic Center Modification Design and Construction
- *Anticipated to be completed in 13-14*
- Maintenance Yard Facility Improvements - *Anticipated to be completed in 13-14*
- Public Safety Complex - *Completed*
- Telephone System - *Completed*
- Electronic Agenda System - *Anticipated to be completed in 14-15*
- Energy Upgrade - *Completed*

Current Projects Status

Parks

- Iron Horse Parkland Acquisition and Master Plan - *Completed*
- Passatempo Park - *Completed*
- Positano Neighborhood Park - *Completed*
- Shannon Park Water Play Area - *Anticipated to be completed in 13-14*

Current Projects Status

Streets

- Accessible Pedestrian Signal Retrofit of Existing Traffic Signals
- Completed
- AVB Pedestrian Safety Improvement - *Anticipated to be completed by the end of summer 2014*
- Saint Patrick Way - Regional Street to Golden Gate Drive
- The eastern portion was completed and the remainder of the improvements will be built by developer
- Storm Drain Bypass San Ramon Road - *Anticipated to be completed by the end of 2014*
- Storm Drain Trash Capture Project - *Anticipated to be completed by summer 2014*
- West Dublin BART Golden Gate Drive Improvements
- Completed

Questions/Comments

Current Projects

Overview of Future Projects

Future Projects include all unfunded projects or phases of projects beyond the CIP timeframe

Total future projects funding needs

\$145.8M

Overview of Future Projects

- **General Improvements**

\$16.9M

- Civic Center Library
- Civic Center & Public Safety Complex Design Services and Construction

- **Community Improvements**

\$0.1M

- City Entrance Sign Modifications

- **Streets**

\$27.1M

- Dougherty Road Improve. Sierra Ln to North City Limits
- Dublin Boulevard Sierra Court to Dublin Court
- San Ramon Road Trail Improvements
- Scarlett Drive – Iron Horse Trail Extensions

Overview of Future Projects

- **Parks**

\$101.8M

- Croak Neighborhood Park East
- Croak Neighborhood Park West
- Cultural Arts Center
- Dublin Crossing Community Park - Phases II & III
- Dublin Crossing Neighborhood Park
- **Dublin Crossing Community Park**
- Dublin Heritage Park and Museums
- Dublin Ranch Area B Neighborhood Square
- Dublin Sports Grounds Renovation
- Dublin Swim Center Replacement
- Emerald Glen Recreation & Aquatic Center Phase II

Overview of Future Projects

- **Parks (*continued*)**
 - Fallon Sports Park
 - Iron Horse Nature Park and Open Space
 - Jordan Ranch Community Park
 - Jordan Ranch Neighborhood Square
 - Moeller Ranch Neighborhood Square
 - Sean Diamond Park
 - Shannon Center Parking Lot Improvements
 - Transit Center Park Acquisition
 - Wallis Ranch Neighborhood Parks

Questions/Comments

Future Projects

Commission Review

Parks & Community Services Commission and Heritage & Cultural Arts Commission

- April 21, 2014 - Reviewed and confirmed the project priorities as presented

Planning Commission

- April 29, 2014 - Adopted the resolution that projects are in conformance with the City's General Plan

CIP Recommendation

1. Open the Public Hearing
2. Receive public comments and input
3. Close the Public Hearing
4. Adopt Resolution Adopting the Five-Year Capital Improvement Program 2014-2019

Thank you